



Capital Planning Committee

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Naomi M. Kelly, City Administrator, Chair

MEMORANDUM

October 28, 2016

To: Supervisor London Breed, Board President

From: Naomi Kelly, City Administrator and Capital Planning Committee Chair *N Kelly*

Copy: Members of the Board of Supervisors
Angela Calvillo, Clerk of the Board
Capital Planning Committee

Regarding: (1) Public Health and Safety General Obligation (G.O.) Bond Sale (2) Animal Care and Control Shelter Certificates of Participation (COPs) (3) 2017 Annual Infrastructure Construction Cost Inflation Estimate (AICCIE)

In accordance with Section 3.21 of the Administrative Code, on October 17, 2016, the Capital Planning Committee (CPC) approved the following action items to be considered by the Board of Supervisors. The CPC's recommendations are set forth below.

1. Board File Number: TBD

Approval of the resolution authorizing and directing the sale of the 2016 Public Health and Safety General Obligation (G.O.) Bond in an amount not to exceed \$176,000,000; and approval of the related supplemental request.

Recommendation:

Recommend the Board of Supervisors approve the resolution and the related supplemental request; *with the condition that the Fire Department and the Department of Homeless and Supportive Housing work with the Controller's Office of Public Finance and the Capital Planning Program to develop detailed projects that will be funded by the Neighborhood Fire Stations and Homeless Service Sites categories. These projects will be reviewed by the Capital Planning Committee prior to the initiation of project construction.*

Comments:

The CPC recommends approval of these items by a vote of 11-0.

Committee members or representatives in favor include: Ken Bukowski, Deputy City Administrator; Conor Johnston, Board President's Office; Melissa Whitehouse, Mayor's Budget Director; Ben Rosenfield, Controller; Edgar Lopez, Public Works; Thomas DiSanto, Planning Department; Kathy How,

SFPUC; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Ed Reiskin, Director, SFMTA; and Elaine Forbes, Director, Port of San Francisco.

2. Board File Number: TBD

Approval of the resolution authorizing the issuance of up to \$60,500,000 in Certificates of Participation (COPs) to support the construction of Animal Care and Control's replacement facility.

Recommendation:

Recommend the Board of Supervisors approve the resolution.

Comments:

The CPC recommends approval of these items by a vote of 11-0.

Committee members or representatives in favor include: Ken Bukowski, Deputy City Administrator; Conor Johnston, Board President's Office; Melissa Whitehouse, Mayor's Budget Director; Ben Rosenfield, Controller; Edgar Lopez, Public Works; Thomas DiSanto, Planning Department; Kathy How, SFPUC; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Ed Reiskin, Director, SFMTA; and Elaine Forbes, Director, Port of San Francisco.

3. CPC Action Item:

Adoption of the AICCIE for CY 2017 at 5.0%. This rate was determined using a combination of cost inflation data; market trends; national, state and local construction cost inflation indices; and discussion with local construction experts. A copy of the analysis is available under the October 17th CPC meeting at <http://onesanfrancisco.org/>

Action:

The CPC approves adoption of AICCIE at 5.0% for CY 2017.

Comments:

The CPC approves this item by a vote of 11-0.

Committee members or representatives in favor include: Ken Bukowski, Deputy City Administrator; Conor Johnston, Board President's Office; Melissa Whitehouse, Mayor's Budget Director; Ben Rosenfield, Controller; Edgar Lopez, Public Works; Thomas DiSanto, Planning Department; Kathy How, SFPUC; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Ed Reiskin, Director, SFMTA; and Elaine Forbes, Director, Port of San Francisco.